

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 21
Department of the Army**

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,016	\$0	\$28,016
23	\$43,347	\$0	\$43,347
24	\$19,904	\$0	\$19,904
Totals:	<u>\$91,267</u>	<u>\$0</u>	<u>\$91,267</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$466,000,000	\$0	\$466,000,000
22	\$474,132	\$0	\$474,132
23	\$25,424,477	\$0	\$25,424,477
24	\$53,968,787	\$0	\$53,968,787
28	\$1,660,156,000	\$0	\$1,660,156,000
Totals:	<u>\$2,206,023,397</u>	<u>\$0</u>	<u>\$2,206,023,397</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,113,423	\$19,584,115	(\$18,470,693)
23	\$328,250	\$1,001,575	(\$673,326)
24	\$4,780,848	\$36,426,723	(\$31,645,875)
Totals:	<u>\$6,222,521</u>	<u>\$57,012,414</u>	<u>(\$50,789,893)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$617,474	\$109,135	\$508,339
23	\$18,755	\$3,664,385	(\$3,645,630)
24	\$2,892,015	\$25,215,194	(\$22,323,179)
Totals:	<u>\$3,528,244</u>	<u>\$28,988,714</u>	<u>(\$25,460,470)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$451,253	\$10,521,047	(\$10,069,794)

"4th Quarter Intragovernmental Activity Report" for Agency 21, Continued

23	\$423	\$382,315,635	(\$382,315,212)
24	\$1,826,849	\$475,536,312	(\$473,709,462)
28	\$2,500,000	\$0	\$2,500,000
Totals:	<u>\$4,778,525</u>	<u>\$868,372,993</u>	<u>(\$863,594,468)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,860,899	\$0	\$14,860,899
23	\$120	\$0	\$120
24	\$65,041,136	\$0	\$65,041,136
Totals:	<u>\$79,902,155</u>	<u>\$0</u>	<u>\$79,902,155</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$354,935,463	\$404,486,338	(\$49,550,875)
22	\$1,473	\$4,000	(\$2,527)
24	\$3,552	\$93,209	(\$89,657)
26	\$327,711,376	\$324,081,758	\$3,629,619
Totals:	<u>\$682,651,864</u>	<u>\$728,665,304</u>	<u>(\$46,013,440)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,608,937	\$60,608,937	\$0
23	\$325,300	\$325,300	\$0
24	\$736,458,778	\$736,458,778	\$0
28	\$7,000,000	\$7,000,000	\$0
Totals:	<u>\$804,393,014</u>	<u>\$804,393,014</u>	<u>\$0</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,691,564	\$77,132	\$2,614,431
23	\$924,645	\$0	\$924,645
24	\$60,736,223	\$359,272	\$60,376,951
Totals:	<u>\$64,352,432</u>	<u>\$436,405</u>	<u>\$63,916,027</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 21, Continued

01	\$1,224,526	\$1,223,501	\$1,025
02	\$6,437	\$6,437	\$0
22	\$164,070,277	\$166,706,490	(\$2,636,213)
23	\$954,501,511	\$5,231,493	\$949,270,018
24	\$89,980,172	\$75,782,278	\$14,197,894
29	\$50,789,103	(\$36,341,914)	\$87,131,017
Totals:	<u>\$1,260,572,027</u>	<u>\$212,608,285</u>	<u>\$1,047,963,741</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$90,525,411	\$0	\$90,525,411
26	\$1,274,987,393	\$1,440,349,959	(\$165,362,566)
Totals:	<u>\$1,365,512,805</u>	<u>\$1,440,349,959</u>	<u>(\$74,837,154)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$588,915	\$4,660,858	(\$4,071,944)
23	\$45,815	\$0	\$45,815
24	\$2,526,631	\$60,509,313	(\$57,982,682)
Totals:	<u>\$3,161,361</u>	<u>\$65,170,172</u>	<u>(\$62,008,811)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,383,458	\$0	\$2,383,458
23	\$208	\$0	\$208
24	\$8,789,318	\$0	\$8,789,318
Totals:	<u>\$11,172,985</u>	<u>\$0</u>	<u>\$11,172,985</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$108,474,393	\$108,474,393	\$0
22	\$202,648,640	\$202,648,640	\$0
23	\$4,915,862	\$4,915,862	\$0
24	\$1,565,464,378	\$1,565,464,378	\$0
28	\$236,115,000	\$236,115,000	\$0
Totals:	<u>\$2,117,618,273</u>	<u>\$2,117,618,273</u>	<u>\$0</u>

"4th Quarter Intragovernmental Activity Report" for Agency 21, Continued

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$220,085	\$0	\$220,085
23	\$250,598	\$0	\$250,598
24	\$2,142,620	\$0	\$2,142,620
Totals:	<u>\$2,613,303</u>	<u>\$0</u>	<u>\$2,613,303</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,350	\$0	\$5,350
Totals:	<u>\$5,350</u>	<u>\$0</u>	<u>\$5,350</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$224,977	\$11,266,361	(\$11,041,384)
24	\$1,877,431	\$3,991,469	(\$2,114,038)
Totals:	<u>\$2,102,408</u>	<u>\$15,257,830</u>	<u>(\$13,155,422)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,310,123	\$8,341,386	\$18,968,736
23	\$1,711,541	\$659,010	\$1,052,531
24	\$63,554,167	\$54,853,392	\$8,700,775
Totals:	<u>\$92,575,831</u>	<u>\$63,853,788</u>	<u>\$28,722,043</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$102,366	\$0	\$102,366
23	\$22,525,259	\$0	\$22,525,259
24	\$49,423,027	\$0	\$49,423,027
Totals:	<u>\$72,050,652</u>	<u>\$0</u>	<u>\$72,050,652</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 21, Continued

22	\$872,475	\$0	\$872,475
23	\$888,070	\$0	\$888,070
24	\$19,496,852	\$0	\$19,496,852
Totals:	<u>\$21,257,396</u>	<u>\$0</u>	<u>\$21,257,396</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,250	\$0	\$20,250
24	\$20,250	\$5,660	\$14,590
Totals:	<u>\$40,500</u>	<u>\$5,660</u>	<u>\$34,840</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$547,858	\$42,960,467	(\$42,412,609)
23	\$110,907	\$7,235,096	(\$7,124,189)
24	\$4,586,947	\$237,834,677	(\$233,247,730)
Totals:	<u>\$5,245,712</u>	<u>\$288,030,240</u>	<u>(\$282,784,528)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,821,902	\$0	\$7,821,902
24	\$3,582,064	\$0	\$3,582,064
Totals:	<u>\$11,403,966</u>	<u>\$0</u>	<u>\$11,403,966</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,025,483	\$9,025,483	\$0
23	\$445,413	\$445,413	\$0
24	\$462,694,970	\$462,694,970	\$0
Totals:	<u>\$472,165,866</u>	<u>\$472,165,866</u>	<u>\$0</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$76,031	\$76,031	\$0
03	\$76,031	\$76,031	\$0
18	\$1,428,763,532	\$1,428,763,532	\$0
19	\$13,218,000	\$13,218,000	\$0

"4th Quarter Intragovernmental Activity Report" for Agency 21, Continued

22	\$1,259,397,684	\$1,610,607,305	(\$351,209,621)
23	\$80,110,836	\$80,110,836	\$0
24	\$22,097,308,196	\$22,372,897,439	(\$275,589,242)
26	\$9,033,699,275	\$9,033,699,275	\$0
28	\$4,554,594,000	\$4,554,594,000	\$0
Totals:	<u>\$38,467,243,586</u>	<u>\$39,094,042,449</u>	<u>(\$626,798,863)</u>
Grand Totals	<u>\$47,756,685,439</u>	<u>\$46,256,971,366</u>	<u>\$1,499,714,072</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.